

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018


Department: State Universities and Colleges (SUCs)
Agency: Surigao del Sur State University Operating Unit: N/A
Organization Code (UACS): 08108000000
Report Status: PENDING

PARTICULARS	UACS CODE	APPROVED BUDGET		BUDGET UTILIZATION					DISBURSEMENTS				BALANCES				
		Approved Budgeted Revenue	Adjusted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
Internally Generated Income	#####	168,397,837.00	168,397,837.00	13,636,624.63	23,234,104.65	27,763,217.42	45,668,643.69	110,422,590.55	11,822,361.13	22,661,304.95	27,763,217.42	45,612,844.03	107,769,727.53	59,975,246.45			2,652,893.02
General Administration and General Management and Supervision	1000000	101,871,239.00	101,871,239.00	3,311,970.18	15,915,413.80	18,011,113.34	20,821,388.68	58,059,893.98	3,311,970.18	15,262,613.80	18,011,113.34	20,535,587.06	57,121,284.36	43,811,355.02			938,599.62
	1000001	101,871,239.00	101,871,239.00	3,311,970.18	15,915,413.80	18,011,113.34	20,821,388.68	58,059,893.98	3,311,970.18	15,262,613.80	18,011,113.34	20,535,587.06	57,121,284.36	43,811,355.02			938,599.62
	0000100																
	PS	1,278,830.00	1,278,830.00		435,650.74	84,085.97	231,749.99	721,488.70		435,650.74	54,085.97	231,749.99	721,488.70	557,343.30			
	MOOE	22,458,187.00	22,458,187.00	2,239,970.16	1,836,444.34	4,068,202.54	6,132,965.42	14,297,512.46	2,239,970.16	1,183,844.34	4,068,202.54	6,847,065.80	13,328,912.84	8,190,874.54			938,599.62
	CO	78,134,222.00	78,134,222.00	1,072,000.00	13,643,316.72	13,899,824.83	14,466,741.27	43,070,884.82	1,072,000.00	13,643,316.72	13,899,824.83	14,466,741.27	43,070,884.82	38,083,337.18			
Operations	3000000	87,526,598.00	87,526,598.00	10,224,654.37	7,319,991.15	9,742,104.08	25,077,259.97	52,382,706.57	8,810,390.97	7,319,991.15	9,742,104.08	25,077,259.97	50,648,443.17	15,163,991.43			1,714,283.40
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and HIGHER EDUCATION	3100000	44,403,887.25	44,403,887.25	8,871,421.62	3,837,935.88	7,997,033.09	15,250,733.34	35,957,123.81	7,157,158.12	3,837,935.88	7,997,033.09	15,250,733.34	34,242,860.41	8,448,763.44			1,714,283.40
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Provision of Higher Education Services	3101000	44,403,887.25	44,403,887.25	8,871,421.62	3,837,935.88	7,997,033.09	15,250,733.34	35,957,123.81	7,157,158.12	3,837,935.88	7,997,033.09	15,250,733.34	34,242,860.41	8,448,763.44			1,714,283.40
	3101001	44,403,887.25	44,403,887.25	8,871,421.62	3,837,935.88	7,997,033.09	15,250,733.34	35,957,123.81	7,157,158.12	3,837,935.88	7,997,033.09	15,250,733.34	34,242,860.41	8,448,763.44			1,714,283.40
	0000100																
	PS	6,369,372.25	6,369,372.25	3,613,609.28	793,485.23	1,544,541.74	320,163.49	6,171,999.74	3,613,609.28	793,485.23	1,544,541.74	320,163.49	6,171,999.74	197,372.51			
	MOOE	20,317,924.00	20,317,924.00	3,688,711.34	2,597,107.48	4,421,297.05	8,151,628.85	19,718,744.72	3,688,711.34	2,597,107.48	4,421,297.05	8,151,628.85	19,718,744.72	599,179.28			
	CO	17,719,591.00	17,719,591.00	1,798,900.90	457,343.15	2,031,194.30	5,778,941.00	10,068,379.35	84,937.80	457,343.15	2,031,194.30	5,778,941.00	8,352,116.65	7,650,211.65			1,714,283.40
OO : Higher education research Improved to promote economic ADVANCED EDUCATION	3200000	14,834,391.75	14,834,391.75	870,417.85	2,282,519.81	1,247,693.69	6,673,426.82	11,074,058.47	870,417.85	2,282,519.81	1,247,693.69	6,673,426.82	11,074,058.47	3,760,333.28			
	0000000																
	3201000	6,553,551.75	6,553,551.75	784,292.25	954,563.50	694,865.40	2,429,721.75	5,143,442.90	784,292.25	954,563.50	694,865.40	2,429,721.75	5,143,442.90	1,410,109.65			
Provision of Advanced Education Services	3201001	6,553,551.75	6,553,551.75	784,292.25	954,563.50	694,865.40	2,429,721.75	5,143,442.90	784,292.25	954,563.50	694,865.40	2,429,721.75	5,143,442.90	1,410,109.65			
	0000100																
	PS	2,427,998.75	2,427,998.75	788,852.25	622,783.50	703,380.40	42,982.60	2,427,998.75	788,852.25	622,783.50	703,380.40	42,982.60	2,427,998.75				
	MOOE	2,969,449.00	2,969,449.00	6,440.00	31,780.00	187,090.00	2,370,958.15	2,565,268.15	5,440.00	31,780.00	187,090.00	2,370,958.15	2,565,268.15	401,180.88			
	CO	1,159,104.00	1,159,104.00			134,395.00	15,781.00	150,178.00			134,395.00	15,781.00	150,178.00	1,008,928.00			
RESEARCH PROGRAM	3202000	8,280,840.00	8,280,840.00	106,125.60	1,327,956.31	282,828.89	4,243,705.07	5,930,815.57	106,125.60	1,327,956.31	282,828.89	4,243,705.07	5,930,815.57	2,350,224.43			
Conduct of Research Services	3202001	8,280,840.00	8,280,840.00	106,125.60	1,327,956.31	282,828.89	4,243,705.07	5,930,815.57	106,125.60	1,327,956.31	282,828.89	4,243,705.07	5,930,815.57	2,350,224.43			
	0000100																
	PS	1,452,158.00	1,452,158.00	14,426.00	1,159,101.99	20,000.00	102,705.30	1,293,233.29	14,426.00	1,159,101.99	20,000.00	102,705.30	1,293,233.29	158,922.71			
	MOOE	6,848,420.00	6,848,420.00	81,699.60	171,854.32	178,828.89	4,104,999.77	4,547,382.28	81,699.60	171,854.32	178,828.89	4,104,999.77	4,547,382.28	1,401,037.72			
	CO	880,264.00	880,264.00			84,000.00	38,000.00	80,000.00			84,000.00	38,000.00	80,000.00	790,264.00			
OO : Community engagement TECHNICAL ADVISORY EXTENSION PROGRAM	3300000	8,288,319.00	8,288,319.00	482,815.00	1,189,235.48	497,377.00	3,153,098.81	5,331,524.29	482,815.00	1,189,235.48	497,377.00	3,153,098.81	5,331,524.29	2,656,794.71			
Provision of Extension Services	3301000	8,288,319.00	8,288,319.00	482,815.00	1,189,235.48	497,377.00	3,153,098.81	5,331,524.29	482,815.00	1,189,235.48	497,377.00	3,153,098.81	5,331,524.29	2,656,794.71			
	0000000																
	3301001	8,288,319.00	8,288,319.00	482,815.00	1,189,235.48	497,377.00	3,153,098.81	5,331,524.29	482,815.00	1,189,235.48	497,377.00	3,153,098.81	5,331,524.29	2,656,794.71			
	0000100																
	PS	318,219.00	318,219.00	24,000.00	8,000.00	30,000.00		59,000.00	24,000.00	8,000.00	30,000.00		59,000.00	259,219.00			

PARTICULARS	UACS CODE	APPROVED BUDGET		BUDGET UTILIZATION						DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Add)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations Due and Demandable	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18
	MOOE	7,188,067.00		7,188,067.00	488,815.00	1,183,235.48	343,877.00	3,029,586.81	5,025,524.29	488,815.00	1,183,235.48	343,877.00	3,029,586.81	5,025,524.29	2,182,532.71		
	CO	782,043.00		782,043.00			123,500.00	123,500.00	247,000.00			123,500.00	123,500.00	247,000.00	535,043.00		
GRAND TOTAL		169,397,837.00		169,397,837.00	13,938,624.83	23,234,104.96	27,783,217.42	45,888,843.68	110,422,980.55	11,822,381.13	22,581,304.96	27,783,217.42	45,812,844.03	107,789,727.53	58,675,248.45		2,652,883.02
PS		11,848,578.00		11,848,578.00	4,311,087.83	3,313,021.48	2,382,008.11	697,601.38	10,673,718.48	4,311,087.83	3,313,021.48	2,382,008.11	697,601.38	10,673,718.48	1,172,957.52		
MOOE		58,879,037.00		58,879,037.00	6,354,636.10	5,820,421.62	6,188,285.18	24,780,079.00	48,124,431.60	6,354,636.10	5,187,821.62	6,188,285.18	24,504,278.38	48,185,832.28	12,754,605.10		638,889.62
Fin Ex																	
CO		88,872,224.00		88,872,224.00	2,870,800.90	14,100,661.87	16,241,914.13	20,410,963.27	53,624,440.17	1,156,837.50	14,100,661.87	16,241,914.13	20,410,983.27	51,910,176.77	48,047,783.83		1,714,283.40

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